

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT: <u>Jog Road/Summit to Gun Club</u>	CATEGORY: <u>Resurfacing</u>
PROJECT NO.: <u>2019810</u>	DISTRICT NO: <u>2</u>
CONSTRUCTION DEPARTMENT: <u>Engineering and Public Works</u>	DEPT. TRANSFER #: <u>20-13</u>
OPERATING DEPARTMENT: <u>Engineering and Public Works</u>	

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

Project is complete and residual funds can be swept to reserves.

Date of Project Close-Out:	<u>7/7/2020</u>
Approved Project Budget:	<u>\$480,000</u>
Total Project Cost:	<u>\$415,825</u>
Amount to be Transferred/Swept:	<u>\$64,175</u>
Department Reserve before this Transfer:	<u>\$892,517</u>
Department Reserve after this Transfer:	<u>\$956,692</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]
 Title: Steve Carrier, P.E.,
Assistant County Engineer
 Date: 8/11/2020

Recommended by Jacobs Project Management:

By: [Signature]
 Title: Project Manager
 Date: 8/11/2020

Approved by OFMB:

By: [Signature]
 Title: Assistant Budget Director
 Date: 8/12/2020

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____
 Title: _____
 Date: _____

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 360 ID: 0811200000000001795 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 08/13/2020

Expense Budget		Total Lines: 4								
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type		
2020	3950	361	3611622CA	1622	4612	\$58,958.00	Decrease	BG06		
2020	3950	361	3611622CA	1622	6551	\$5,217.00	Decrease	BG06		
2020	3950	361	3611624CA	1624	6551	\$665.00	Decrease	BG06		
2020	3950	361	3619900NT	9900	9908	\$64,840.00	Increase			

From 1 to 4 Total: 4

Expense Budget

Action: Modify <input type="button" value="v"/>	Budget FY: 2020
Event Type: BG06	Fiscal Year: 2020
Name: <input type="text"/>	Period: 11
Start Date: 08/11/2020	Fund: 3950
End Date: <input type="text"/>	Department: 361
Dollar Amount: \$58,958.00	Appr Unit: 3611622CA
Increase/Decrease: Decrease <input type="button" value="v"/>	Unit: 1622
	Object: 4612 Rep/Renov-Road+Street
	Contact: <input type="text"/>
	Contact Name: <input type="text"/>
	Description: <input type="text"/>
	House Bill Number: 20-0992
	Debt ID: <input type="text"/>

20-0992

Prepared by: Engineering

Recommended by: A&D 8/14/20

Approved by: [Signature] 8/14/2020

Posted by: [Signature] 8/14/20



**Inter-Office Memo
Palm Beach County
Engineering Department**

DATE: August 11, 2020

TO: Lisa Pontius, Budget Director
OFMB

FROM: Alexis T. Willhite, Director *A. Willhite*
Engineering & Public Works/Administrative Services

RE: Non-Board Budget Transfer(s) FY 2020 – BGEX 081120*1795

Please process the above referenced transfer document(s).

Local Government One-Cent Infrastructure Surtax

Reserves

3950-361-9900-9908 \$64,840

Projects

3950-361-1622-4612 <\$58,958>

3950-361-1622-6551 <\$ 5,217>

3950-361-1624-6554 <\$ 665

-0-

Closeout projects.

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20\memo.closeout.istdoc.doc

20-0992

Expense Summary as of 7/28/2020

<u>Fund</u>	<u>Dept</u>	<u>Unit</u>			<u>Project Number</u>	<u>Current Modified Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Available</u>	<u>% U</u>
Fund 3950 Local Government One-Cent Infrastructure Surtax										
Unit # 1622 Project # 2019810 Jog Rd. from Summit Blvd to Gun Club Rd.										
2019										
3950	361	1622	3611622CA	4612	Rep/Renov-Road+Street	474,647.00	0.00	369,941.79	104,705.21	77.94
3950	361	1622	3611622CA	6551	Road & Street Improvements*	5,217.00	0.00	0.00	5,217.00	0.00
3950	361	1622	3611622CA	6554	Road Resurfacing	0.00	0.00	0.00	0.00	0.00
3950	361	1622	3611622CA	6555	Pavement Marking & Signals	136.00	0.00	135.78	0.22	99.84
						480,000.00	0.00	370,077.57	109,922.43	
2020										
3950	361	1622	3611622CA	4612	Rep/Renov-Road+Street	104,706.00	0.00	45,747.50	58,958.50	43.69
3950	361	1622	3611622CA	6551	Road & Street Improvements*	5,217.00	0.00	0.00	5,217.00	0.00
						109,923.00	0.00	45,747.50	64,175.50	
Unit 1622 TOTAL						589,923.00	0.00	415,825.07	174,097.93	
Unit # 1624 Project # 2019812 Woolbright Rd. from Lawrence Rd to Congress Ave.										
2019										
3950	361	1624	3611624CA	4612	Rep/Renov-Road+Street	198,452.00	0.00	198,295.27	156.73	99.92
3950	361	1624	3611624CA	6551	Road & Street Improvements*	1,548.00	0.00	0.00	1,548.00	0.00
						200,000.00	0.00	198,295.27	1,704.73	
2020										
3950	361	1624	3611624CA	4612	Rep/Renov-Road+Street	1,040.00	0.00	1,039.71	0.29	99.97
3950	361	1624	3611624CA	6551	Road & Street Improvements*	665.00	0.00	0.00	665.00	0.00
						1,705.00	0.00	1,039.71	665.29	
Unit 1624 TOTAL						201,705.00	0.00	199,334.98	2,370.02	
Fund 3950 Local Government One-Cent Infrastructure Surtax						791,628.00	0.00	615,160.05	176,467.95	
Grand Total						791,628.00	0.00	615,160.05	176,467.95	

SALES SURTAX – FY 19

3/26/20

UNIT: 1622

DISTRICT: 2

PROJECT NAME/LIMITS: Jog Rd. – Summit to Gun Club

PROJECT DESCRIPTION: Resurfacing 0.8 miles (4.8 lane miles)

PROJECT NUMBER: 2019810 BUDGET: \$ 400,000 +\$80,000=\$480,000

CATEGORY: RSF UNDER \$66,702

CONTACT: Mark Kroeger – R&B COMPLETE: YES

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COMPONENTS

Mill/Pave	SBE
Contractor: <u>Ranger (Annual)</u>	Goal – 15%
Date W.O. Approved: <u>10/16/18 (BCC)</u>	
W.O. Amount: <u>\$300,000</u>	
Actual Amount: <u>\$ 340,630 ✓</u>	<u>\$ 55,493 (16.3%)</u>
NTP Date: <u>2/7/19</u>	
Completion Date: <u>4/24/19</u>	

ADA (Curb/Cut Ramps)	
Contractor: <u>Wynn (Annual)</u>	SBE - <u>\$22,281 (100%)</u>
Date W.O. Approved: <u>7/23/19</u>	Completed - <u>10/18/19</u>
W.O. Amount: <u>\$38,586</u>	Actual - <u>\$ 22,281 ✓</u>

Drainage	
Contractor: <u>N/A</u>	SBE -
Location:	
Date W.O. Approved:	Completed -
W.O. Amount: <u>\$</u>	Actual - <u>\$</u>

Traffic Loops	
Contractor: <u>AUM (Annual)</u>	SBE - <u>\$21,600 (100%)</u>
Date W.O. Approved: <u>3/8/19</u>	Completed - <u>3/16/20</u>
W.O. Amount: <u>\$ 38,560</u>	Actual - <u>\$21,600 ✓</u>

Traffic Striping	
Contractor: <u>Southwide (Annual)</u>	SBE - <u>\$23,024 (100%)</u>
Date W.O. Approved: <u>2/14/19</u>	Completed - <u>5/16/19</u>
W.O. Amount: <u>\$40,000</u>	Actual - <u>\$23,024 ✓</u>

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CONTRACTOR EXPENDITURES: \$ 407,535 \$ 122,398 (30.%)

STAFF CHARGE OFFS: \$ 5,763 + 480.51 ^{Staff costs} + 2,046.92 ^{Jacobs}

TOTAL AMOUNT: \$ 413,298 \$ 415,825.07

*Project is complete.
Pls. close out & prepare
an IST Type 1 transfer.
ShuCa 7/7/20*

ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Fund 3950 Local Government One-Cent Infrastructure Surtax Unit 1622 Jog Rd. from Summit Blvd to Gun Club Rd.				
2019	AP 200	AD051419000000036694 CO17	05/14/2019	300,000.00
2019	AP 200	AD062119000000043738 CO20	06/21/2019	300,000.00 23,024.25
				Vendor RANG0001 RANGER CONSTRUCTION INDUSTRIES
2019	AP 200	AD082619000000054710 CO27	08/26/2019	23,024.25 450.00
				Vendor VC0000114951 Southwide Industries Inc.
2019	AP 200	AD082619000000054710 CO27	08/26/2019	2,250.00
2019	AP 200	AD082619000000054710 CO27	08/26/2019	3,437.53
2019	AP 200	AD082619000000054710 CO27	08/26/2019	10,800.00
				Vendor VC0000128640 Hinterland Group, INC
2019	AP 200	AD062719000000044636 CO19	06/27/2019	16,937.53 4,200.00
2020	AP 200	AD032620000000026342 CO19	03/26/2020	17,400.00
				Vendor VS0000002575 AUM Construction Inc
2020	AP 200	EFT12121900000001082 CO18	12/12/2019	21,600.00 22,280.50
				Vendor WYNN0001 WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO INC
2019	INT 360	COTS0205190000000026 CO19 PROJECT # 2019810 TRAFFIC	02/12/2019	22,280.50 135.78
2019	JV 410	02131900000000001435	03/19/2019	329.96
2019	JV 410	04041900000000001670	04/05/2019	177.43
2019	JV 410	04041900000000001675	04/08/2019	212.15
2019	JV 410	04091900000000001690	04/30/2019	183.18
2019	JV 410	06101900000000001958 CO17	06/26/2019	149.00
2019	JV 410	07181900000000002172 CO17	07/30/2019	182.89
2019	JV 410	08071900000000002290 CO17	08/09/2019	167.69

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2019	JV 410 08271900000000002381	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2019 CO17	09/10/2019	121.49
2019	JV 360 09131900000000002462	RECLASS FUND PROJECT 2019810 CO17	10/01/2019	40,630.14 ✓
2019	JV 360 09111900000000002445	RECLASS TO CORRECT UNIT 1618 FOR PROJECT 2019806 JOG RD CO27	09/17/2019	-16,937.53 ✗
2019	JV 410 10111900000000000143	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2019 CO17	10/25/2019	145.28
2019	JV 410 09271900000000002571	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 2019 CO17	10/28/2019	156.16
2019	JV 410 10111900000000000142	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2019 CO17	10/30/2019	125.10
2019	JV 410 11191900000000000665	RECLASSIFY PARTIAL PRC 100819*42\$225.00 NOT INCLUDED IN JVA101119*143 CO17 AUGUST 2019	11/25/2019	1.29
2020	JV 410 12051900000000000867	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT. 2019 RECLASSIFY PARTIAL PRC CO17 120419*175 IN R6W67201-30-IST	01/09/2020	95.30
2020	INT 360 COTS0306200000000034	PROJECT # 2019810 CO19 TRAFFIC	03/10/2020	14.04
2020	INT 360 COTS0602200000000041	PROJECT # 2019810 TRAFFIC	06/03/2020	194.91
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ CO19 PROJECT #: 2019810	07/02/2020	194.91 ✗
2020	JV 360 06242000000000002098	TO CORRECT POSTED CHARGES OBJ CODE. ADDING SUB OBJ PROJECT #: 2019810	07/02/2020	-194.91 ✗
2020	JV 361 07172000000000002243	RECLASSIFY EXPENSES FOR LOOP REPAIRS ON JOG RD FROM SUMMIT TO GUN CO19 CLUB, FROM 3900-R118 TO 3950-1622	07/22/2020	5,762.75 ✓
			Vendor	31,847.01
			Total in Object 4612	415,689.29
2019	INT 360 COTS0530190000000049	PROJECT # 2019810 CO19 TRAFFIC	06/03/2019	135.78
			Vendor	135.78
			Total in Object 6555	135.78
Unit 1622 Jog Rd. from Summit Blvd to Gun Club Rd.				415,825.07

CWIP TRANSMITTAL MEMO

FROM: Department Director

Project # 2019810

TO: Director
Office of Financial Management & Budget

SUBJECT: Construction Work-in-Progress (CWIP)
Completed Projects and Substantially Completed Projets

DATE: 8/13/2020

A. Willhite

In accordance with reporting requirements of CW-F-054 and CW-F-62, the CWIP activity status for the month of August is as follows:

Closed CWIP Projects

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use
3950	361	1622		4612	1622	Jog Rd from Summit Blvd to Gun	08/11/20		
3950	361	1622		6551	1622	Club Rd	08/11/20		

Details:

Substantially Completed CWIP Projects (see definition in CW-F-062)

Fund	Dept	Unit	Sub Unit	Object	Program Code	Project Description	Date of Completion	Document I. D. #	FAMO Use

Details:

Please attach additional documentation or notes as necessary.

- c: Manager, Fixed Assets Management Office
 Manager, Finance, Accounting & Financial Reporting
 Director, Risk Management

Expense Summary as of 8/13/2020
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2020

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2020	3950	361	1622	3611622CA	4612	Rep/Renov-Road+Street	66,235.00	104,706.00	0.00	0.00	45,747.50	58,958.50
2020	3950	361	1622	3611622CA	6551	Road & Street Improvements*	5,217.00	5,217.00	0.00	0.00	0.00	5,217.00
						Capital	71,452.00	109,923.00	0.00	0.00	45,747.50	64,175.50
				Total for Unit:	1622	Jog Rd. from Summit Blvd to Gun Club	71,452.00	109,923.00	0.00	0.00	45,747.50	64,175.50
2020	3950	361	1624	3611624CA	4612	Rep/Renov-Road+Street	607.00	1,040.00	0.00	0.00	1,039.71	0.29
2020	3950	361	1624	3611624CA	6551	Road & Street Improvements*	1,548.00	665.00	0.00	0.00	0.00	665.00
						Capital	2,155.00	1,705.00	0.00	0.00	1,039.71	665.29
				Total for Unit:	1624	Woolbright Rd. from Lawrence Rd to C	2,155.00	1,705.00	0.00	0.00	1,039.71	665.29
2020	3950	361	9900	3619900NT	9908	Res-New Projects	1,626,964.00	1,192,517.00	0.00	0.00	0.00	1,192,517.00
						Non Operating	1,626,964.00	1,192,517.00	0.00	0.00	0.00	1,192,517.00
				Total for Unit:	9900	Reserves	1,626,964.00	1,192,517.00	0.00	0.00	0.00	1,192,517.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	1,700,571.00	1,304,145.00	0.00	0.00	46,787.21	1,257,357.79
						FY 2020	1,700,571.00	1,304,145.00	0.00	0.00	46,787.21	1,257,357.79
						Grand Total	1,700,571.00	1,304,145.00	0.00	0.00	46,787.21	1,257,357.79

{BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.BFY} = 2020.00 and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "361" and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "1624", "1622"]

300K 20-11
 going to BCC 9/15
 = \$ 892,517